

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF DECEMBER 2013

Date: December 30, 2013

CONTRACTOR: BCP Construction of Hawaii, Inc.

ADDRESS: 5 Sand Island Access Rd, Box 112

City, State ZIP: Honolulu, HI 96819

Contract No. 58816 ☒

DAGS Job No. 12-10-0605

PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements Phase 1

CONTRACT

Basic Contract Amount \$ 15,623,954.00 ☒

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER

☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

CHANGE ORDERS

Total \$ 2,968,314.00

Adjusted Contract Amount \$ 18,592,268.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 100.00% \$ 15,623,954.00 ☒

94.66% \$ 2,809,870.00 ☒ \$ 18,433,824.00 ☒

Retained **REDUCED [x]** \$ 390,599.00 ☒

Amount Subject to Payment \$ 15,233,355.00 ☒

Payments to Date \$ 15,233,355.00 ☒

Payments Now Due \$ -

Payment No. 25 ☒

Remarks: 05/31/2012 Project Acceptance Date
05/31/2012 Contract Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By signature / Title: LEIMOMI ERNEST BURG

Date

3. Recommended: [Signature] Project Inspector or Engineer Date: JAN 10 2014

4. Recommended: [Signature] Area Engineer/Architect Date: JAN 10 2014

5. Approved: [Signature] Branch Chief or District Engineer Date: JAN 10 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator

JAN 13 2014

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: DECEMBER 2013

CONTRACTOR: BCP Construction of Hawaii, Inc. **Contract No.:** 58816
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvements **DAGS Job No.:** 12-10-0605

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
				\$15,623,954	\$15,623,954	100.00%	2.5%	\$390,598
	BCP Construction of Hawaii, I	General Contractor	ABC-23456	\$3,340,575	\$3,340,575	100.00%	2.5%	\$83,514

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
1	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$90,740	\$90,740	100.00%	2.5%	\$2,268
2	APPLY A LINE	PAVEMENT STRIPING	C-18695	\$3,000	\$3,000	100.00%	2.5%	\$75
3	BEACHSIDE ROOFING	WATERPROOFING	BC-22075	\$212,877	\$212,877	100.00%	2.5%	\$5,321
4	ECONOMY PLUMBING	PLUMBING	ABC-318	\$76,632	\$76,632	100.00%	2.5%	\$1,915
5	KOLONA PAINTING	PAINTING	C-21018	\$192,363	\$192,363	100.00%	2.5%	\$4,809
6	MURPHY INDUSTRIAL CTGS	COATING	C-13329	\$7,510,000	\$7,510,000	100.00%	2.5%	\$187,750
7	MUTUAL WELDING CO.	WELDING	ABC-440	\$3,474,450	\$3,474,450	100.00%	2.5%	\$86,861
8	RON'S CONSTRUCTION	PAVING	ABC-9651	\$84,914	\$84,914	100.00%	2.5%	\$2,122
9	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	2.5%	\$8,547
10	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$296,500	\$296,500	100.00%	2.5%	\$7,417
						#DIV/0!	10%	\$0
						#DIV/0!	10%	
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$12,283,379	\$12,283,379	100%		\$307,085 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$390,599
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature _____

By Signature

Date _____

1/7/2014

Checked/Verified by:

SPS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: **DECEMBER 2013**

CONTRACTOR: BCP Construction of Hawaii, Inc.
PROJECT TITLE: Aloha Stadium Structural Health & Safety Improvement

Contract No.: 58816
DAGS Job No.: 12-10-0605

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CHANGE ORDER AMOUNT RETAINED
				\$2,968,314	\$2,809,870	94.66%	2.5%	\$70,246
	BCP Construction of Hawaii, Inc	General Contractor	ABC-23456	\$1,810,229	\$1,606,583	88.75%	2.5%	\$40,164

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
1	ABHE & SVOBODA	STEEL	ABC-13904	\$341,903	\$341,903	100.00%	2.5%	\$8,547
2	AMERICAN ELECTRIC	ELECTRICAL	C-24422	\$127,319	\$127,319	100.00%	2.5%	\$3,182
3	ECONOMY PLUMBING	PLUMBING	ABC-318	\$200,251	\$200,251	100.00%	2.5%	\$5,006
4	KOLONA PAINTING	PAINTING	C-21019	\$270,057	\$270,057	100.00%	2.5%	\$6,751
5	MURPHY INDUSTRIAL CTGS	COATING	C-13329	-\$77,211	-\$77,211	100.00%	2.5%	-\$1,930
6	MUTUAL WELDING CO.	WELDING	ABC-440	-\$90,404	-\$45,202	50.00%	2.5%	-\$1,130
7	RON'S CONSTRUCTION	PAVING	ABC-9651	\$14,535	\$14,535	100.00%	2.5%	\$367
8	MAXUM CONSTRUCTION	QUARRY TILE FLOORING	BC-26380	\$32,684	\$32,684	100.00%	2.5%	\$817
9	TITAN INDUSTRIES	DEMOLITION	CT-28868	\$338,951	\$338,951	100.00%	2.5%	\$8,473
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$1,158,085	\$1,203,287			\$30,083

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$70,247
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I certify that the above retentions are correct for this request.

BCP CONSTRUCTION OF HAWAII, INC.

Name of Contractor

By Signature Lumina General mg

By Signature

Date _____

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 25

PROJECT TITLE: ALOHA STADIUM - STRUCTURAL AND VARIOUS HEALTH & SAFETY IMPRVMTS, PH 1

BILLING MONTH: September-13

DAGS JOB NO.: 1 2-10-0605

CONTRACT NO.: 58816

CONTRACTOR: BCP CONSTRUCTION OF HAWAII, INC

VENDOR CODE: 23357000

Original Contract Payment		Suffix: 1, 2, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 3, 5, 6, 7, 8		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
07	B10-429M	\$79,775.00	\$1,994.00	\$77,781.00
Totals:		\$79,775.00	\$1,994.00	\$77,781.00
Grand Total:		\$79,775.00	\$1,994.00	\$77,781.00

Verified By Y Xu 01/14/14
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 23357000

Cost Code 3A1

Voucher No. 1163N 4B

Verified By Pr JAN 22 2014